

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF February 2009

2009 JUL -1 P 3 21

Date: February 26, 2009

CONTRACTOR: A & B Electric Co., Inc.

ADDRESS: 91-607 Malakole Rd.

City, State ZIP: Kapolei, HI 96707

Contract No. 57354

DAGS Job No. 12-20-2622

PROJECT TITLE: Hawaii State Hospital Generator Improvements Building B

CONTRACT

Basic Contract Amount \$ 24,996.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 24,996.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ 24,996.00	\$ -	\$ 24,996.00
Retained	5.0% 1249.80 2.50% 624.90	\$ -	\$ 1249.80 624.90
Amount Subject to Payment	\$ 23746.20	\$ -	\$ 23746.20
Payments to Date	\$ -	\$ -	\$ -
Payments Now Due	\$ 24,371.10	\$ -	\$ 24,371.10

Payment No.

Remarks:

1. Completed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: Project Inspector or Engineer

Date:

4. Recommended: Area Engineer/Architect

Date:

A & B Electric Co., Inc.

Name of Contractor

By signature / Title: President

Date 2-26-09

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies
that change orders have been issued and the
work performed.

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services
Division of Public Works**

For the Month of: February 2009

CONTRACTOR: A & B Electric Co., Inc.

Contract No.: 57354

PROJECT TITLE: Hawaii State Hospital Generator Improvements Building

DAGS Job No.: 12-20-2622

CLOSED								
			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>% CMPL</u>	<u>%</u>	<u>AMOUNT</u>
							<input checked="" type="checkbox"/>	<u>RETAINED</u>
	A & B Electric Co., Inc.	Electrical	C-13706	\$24,996	\$24,996	100.00%	5% 2.50%	1249.8 \$24.00

[illegible]

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$624.90
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I certify that the above retentions are correct for this request.

\$ 1249.80

A & B Electric Co., Inc.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date 2-26-09

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: HAWAII STATE HOSPITAL - BUILDING B, GENERATOR IMPROVEMENTS

BILLING MONTH: February-09

DAGS JOB NO.: 1 2-20-2622

CONTRACT NO.: 57354

CONTRACTOR: A & B ELECTRIC CO. INC.

VENDOR CODE: 20061800

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-413M	\$24,996.00	\$1,249.80	\$23,746.20
Totals:		\$24,996.00	\$1,249.80	\$23,746.20

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-413M	\$0.00	\$0.00	\$0.00
Totals:				
Grand Total:		\$24,996.00	\$1,249.80	\$23,746.20

Lloyd Costa 7/8/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 20061800

Cost Code 3A1

Voucher No. 07048N23

Verified By *pro* 7/10/09